LATINOS TRADING

BACKTEST REPORT

Backtest #45832 · ASC · EVO_EVOVELOCIT_v1531

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOVELOCIT_v1531 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the low trade count of three renders the 0.82 Sharpe ratio statistically insignificant. While the 17.18% maximum drawdown suggests manageable risk, the limited sample size prevents confidence in the strategy's robustness or true alpha generation. The current equity curve lacks the statistical power to distinguish skill from noise in this volatile asset class. The next step is to expand the backtest window or adjust parameters to generate at least fifty trades before deployment.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

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